

Minutes of the Finance Committee

Friday, October 14, 2005

Chair Haukohl called the meeting to order at 9:13 a.m.

Present: Supervisor Pat Haukohl (Chair), Bonnie Morris, Ken Herro and Jim Behrend. **Absent:** Genia Bruce, Don Broesch, and Joe Marchese.

Also Present: Legislative Policy Advisor Mark Mader, Chief of Staff Lee Esler, Public Works Committee Chair Dick Manke, Airport Manager Keith Markano, Airport Operations Assistant Mike Neau, Budget Specialist Linda Witkowski, Public Works Director Rich Bolte, Business Manager Betsy Crosswaite, Architectural Services Manager Dennis Cerreta, Building Operations Manager Mark Keckeisen, Central Fleet Manager Bob Rauchle, Engineering Services Manager Gary Evans, Highway Operations Manager Steve Geiss, Senior Civil Engineer Paul Barthel, Waukesha Metro Transit Planning & Administration Director Andrew Johnson, Waukesha Metro Transit Director Bob Johnson, Senior Financial Analyst Andy Thelke, Register of Deeds Mike Hasslinger, Program & Projects Analyst Rob Dunn, and Deputy Register of Deeds Chris Crouch. Recorded by Mary Pedersen, County Board Office.

Discuss and Consider 2006 Operating Budgets for the Following Departments: a) Airport, b) Public Works (Includes the Vehicle Replacement Fund)

Markano, Neau, and Manke were present to discuss the proposed 2006 operating budget for the Airport as outlined in the budget book including the strategic objectives and program highlights. Total expenditures budgeted for 2006 are \$1,038,180 – an increase of \$7,418 or 0.7% from the 2005 adopted budget. Revenues are budgeted at \$836,727 – an increase of \$7,418 or 0.9% and the tax levy totals \$201,453 – a \$0 increase. The position summary remains unchanged from 2005 and there are a total 3.0 full-time equivalent (FTE) positions.

MOTION: Behrend moved, second by Morris to tentatively approve the 2006 operating budget for the Airport. Motion carried 4-0.

Bolte, Crosswaite, other Public Works Department staff, Manke, B. Johnson, and A. Johnson were present to discuss the proposed 2006 operating budget for the Public Works Department as outlined in the budget book including the strategic objectives and program highlights. Total expenditures budgeted for 2006 are \$24,238,663 – an increase of \$1,215,594 or 5.3% from the 2005 adopted budget. Revenues total \$15,275,949 – an increase of \$777,835 or 5.4% and the tax levy totals \$8,976,148 – an increase of \$381,741 or 4.4%. The positions summary shows an overall decrease of 0.11 FTE positions.

MOTION: Behrend moved, second by Morris to tentatively approve the 2006 operating budget for the Public Works Department. Motion carried 4-0.

Schedule Next Meeting Dates

The next meetings are scheduled for October 17th and 19th at 8:45 a.m. (all day). An additional meeting was scheduled for Thursday, October 20th at 1:00 p.m. to review the Parks & Land Use Department's proposed 2006 operating budget.

Discuss and Consider the 2006 Operating Budget for the Following Departments: a) Register of Deeds Office, b) Parks & Land Use

Hasslinger, Crouch, and Dunn were present to discuss the proposed 2006 operating budget as outlined in the budget book including the strategic objectives and program highlights. Total expenditures budgeted for 2006 are \$1,917,656 – an increase of \$45,248 or 2.4% from the 2005 adopted budget, and revenues total \$3,242,400 – an increase of \$234,418 or 7.8%. Therefore, there is \$1,324,744 of negative tax levy which will be used to offset levy in other areas of the budget. The number of positions remain unchanged from 2005 and total 28.22 FTE.

MOTION: Behrend moved, second by Morris to tentatively approve the 2006 operating budget for the Register of Deeds Office. Motion carried 4-0.

Due to a lack of a quorum for the afternoon portion of this meeting, the Parks & Land Use Department's proposed 2006 operating budget will be reviewed starting at 1:00 p.m. on October 20th.

MOTION: Herro moved, second by Behrend to adjourn at 12:01 p.m. Motion carried 4-0.

Respectfully submitted,

Bonnie J. Morris
Secretary